

# 11-090

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of:           SIOUX RAPIDS           County Name:           BUENA VISTA           Date Budget Adopted:           03/13/06            
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,368,446</u>	2b <u>9,792,359</u>	<u>720</u>
<b>DEBT SERVICE</b>	3a <u>10,368,446</u>	3b <u>9,792,359</u>	
Ag Land	4a <u>72,080</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	83,984	79,318	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	18,829	17,783	52	1.81599	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>102,813</b>	<b>97,101</b>			
384.1	3.00375	Ag Land		26	217	217	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>103,030</b>	<b>97,318</b>			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	2,799	2,643		0.26995	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	20,219	19,096		1.95005	
	Amt Nec	Other Employee Benefits		31	25,200	23,800		2.43045	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>48,218</b>	<b>45,539</b>	65	<b>4.65046</b>	
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>48,218</b>	<b>45,539</b>			
		Valuation							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>48,218</b>	<b>45,539</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>9,990</b>	<b>9,435</b>	70	<b>0.96350</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		<b>0</b>	71	<b>0</b>	
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>161,238</b>	<b>152,292</b>	72	<b>15.52995</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **SIoux RAPIDS**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	52,399	75	31,574			84,048	321,221	405,269
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,994	60,018	36,981			329,993	228,560	558,553
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,634	59,455	38,052			327,141	176,524	503,665
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	55,759	638	30,503	0	0	86,900	373,257	460,157
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	55,759	638	30,503	0	0	86,900	373,257	460,157
Re-Est Revenues	6	188,244	110,187	38,052	0	0	336,483	211,536	548,019
Re-Est Expenditures	7	245,266	80,296	38,052	0	0	363,614	184,405	548,019
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-1,263	30,529	30,503	0	0	59,769	400,388	460,157
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-1,263	30,529	30,503	0	0	59,769	400,388	460,157
Revenues	11	190,026	109,218	18,960	0	0	318,204	218,724	536,928
Expenditures	12	254,615	83,599	19,000	0	0	357,214	186,026	543,240
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-65,852	56,148	30,463	0	0	20,759	433,086	453,845

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF SIOUX RAPIDS**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	55,882					325	55,882	52,164	46,356
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	250	216
Flood Control	4						329	0	0	0
Fire Department	5	21,785					330	21,785	19,035	14,535
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	77,917	0		0			77,917	71,449	61,107
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	12,309	81,599				353	93,908	89,605	79,851
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	18,000					324	18,000	16,000	17,993
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000	2,000				354	3,000	3,000	4,249
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	31,309	83,599		0			114,908	108,605	102,093
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,000					341	2,000	2,000	4,375
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0			2,000	2,000	4,375

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	24,784					344	24,784	24,314	21,601
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,401					346	5,401	5,401	5,769
Recreation	34	31,370					587	31,370	30,370	22,794
Cemetery	35	2,500					366	2,500	2,500	2,500
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>64,055</b>	<b>0</b>					<b>64,055</b>	<b>62,585</b>	<b>52,664</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	40
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	3,000					370	3,000	3,000	405
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,000</b>	<b>0</b>					<b>3,000</b>	<b>3,000</b>	<b>445</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,947					375	3,947	3,447	2,454
Clerk, Treasurer, & Finance Adm.	46	31,137					376	31,137	35,226	31,223
Elections	47	750					377	750	750	360
Legal Services & City Attorney	48	3,000					378	3,000	3,000	208
City Hall & General Buildings	49	9,500					380	9,500	7,000	4,257
Tort Liability	50	19,000					382	19,000	19,000	23,133
Other General Government	51	9,000					381	9,000	9,500	6,770
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>76,334</b>	<b>0</b>					<b>76,334</b>	<b>77,923</b>	<b>68,405</b>
<b>Debt Service</b>	<b>53</b>		<b>19,000</b>					<b>19,000</b>	<b>38,052</b>	<b>38,052</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>254,615</b>	<b>83,599</b>	<b>19,000</b>	<b>0</b>	<b>0</b>		<b>357,214</b>	<b>363,614</b>	<b>327,141</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					69,228	360	69,228	91,605	69,197
Sewer Utility	57					45,298	357	45,298	24,000	38,215
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					71,500	383	71,500	68,800	69,112
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>186,026</b>		<b>186,026</b>	<b>184,405</b>	<b>176,524</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>254,615</b>	<b>83,599</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>186,026</b>	<b>543,240</b>	<b>548,019</b>	<b>503,665</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>254,615</b>	<b>83,599</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>186,026</b>	<b>543,240</b>	<b>548,019</b>	<b>503,665</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-65,852</b>	<b>56,148</b>	<b>30,463</b>	<b>0</b>	<b>0</b>	<b>433,086</b>	<b>453,845</b>	<b>460,157</b>	<b>460,157</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF SIOUX RAPIDS

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	97,318	45,539	9,435	0			152,292	163,758	166,032
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	97,318	45,539	9,435	0			152,292	163,758	166,032
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,712	2,679	555	0			472 8,946	9,670	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	55,000						395 55,000	55,000	55,157
Subtotal - Other City Taxes (lines 6 thru 11) 12	60,712	2,679	555	0			63,946	64,670	55,157
Licenses & Permits 13	2,100						2,100	2,175	2,440
Use of Money & Property 14	1,896					11,894	13,790	5,130	11,992
Intergovernmental:									
Federal Grants & Reimbursements 15	350						399 350	350	0
State Shared Revenues 16		61,000					400 61,000	60,840	60,243
Other State Grants & Reimbursements 17	1,400						401 1,400	1,400	1,447
Local Grants & Reimbursements 18	5,000						402 5,000	5,000	4,665
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,750	61,000	0	0		0	67,750	67,590	66,355
Charges for Fees & Service:									
Water Utility 20						90,830	404 90,830	93,956	112,403
Sewer Utility 21						42,000	405 42,000	39,500	42,745
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						74,000	410 74,000	74,000	87,711
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	9,248
Other Fees & Charges for Service 32	7,600						413 7,600	8,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	7,600	0	0	0	0	206,830	214,430	215,456	252,107
Special Assessments 34								0	0
Miscellaneous 35	13,650		8,970				22,620	29,240	4,470
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	190,026	109,218	18,960	0	0	218,724	536,928	548,019	558,553
Beginning Fund Balance July 1 41	-1,263	30,529	30,503	0	0	400,388	460,157	460,157	405,269
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	188,763	139,747	49,463	0	0	619,112	997,085	1,008,176	963,822

**CITY OF SIOUX RAPIDS ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	97,318	106	45,539	134	9,435	161	0					234	152,292	264	163,758	294	166,032
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	97,318	108	45,539	136	9,435	163	0					236	152,292	266	163,758	296	166,032
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	60,712	111	2,679	138	555	165	0					239	63,946	269	64,670	299	55,157
Licenses & Permits	82	2,100	112	0							212	0	240	2,100	270	2,175	300	2,440
Use of Money and Property	83	1,896	113	0	139	0	166	0	194	0	213	11,894	241	13,790	271	5,130	301	11,992
Intergovernmental	84	6,750	114	61,000	140	0	167	0			426	0	242	67,750	272	67,590	302	66,355
Charges for Fees & Service	85	7,600	115	0	141	0	168	0	195	0	214	206,830	243	214,430	273	215,456	303	252,107
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	13,650	117	0	143	8,970	170	0	196	0	215	0	245	22,620	275	29,240	305	4,470
Sub-Total Revenues	88	190,026	118	109,218	144	18,960	171	0	197	0	216	218,724	246	536,928	276	548,019	306	558,553
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	190,026	120	109,218	148	18,960	175	0	200	0	220	218,724	250	536,928	280	548,019	310	558,553
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	77,917	609	0							623	0	335	77,917	632	71,449	642	61,107
Public Works	601	31,309	610	83,599							624	0	336	114,908	633	108,605	643	102,093
Health and Social Services	602	2,000	611	0							625	0	352	2,000	634	2,000	644	4,375
Culture and Recreation	603	64,055	612	0							626	0	371	64,055	635	62,585	645	52,664
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	3,000	646	445
General Government	605	76,334	614	0							628	0	373	76,334	637	77,923	647	68,405
Debt Service	606	0	615	0	618	19,000					629	0	440	19,000	638	38,052	648	38,052
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	254,615	617	83,599	619	19,000	622	0	631	0			442	357,214	640	363,614	650	327,141
Business Type Proprietary: Enterprise & ISF											186,026	374	186,026	641	184,405	651	176,524	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	254,615	125	83,599	153	19,000	180	0	205	0	225	186,026	255	543,240	285	548,019	315	503,665
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	254,615	130	83,599	157	19,000	185	0	208	0	230	186,026	260	543,240	290	548,019	320	503,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-64,589	131	25,619	158	-40	186	0	209	0	231	32,698	261	-6,312	291	0	321	54,888
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-1,263	132	30,529	159	30,503	187	0	210	0	232	400,388	262	460,157	292	460,157	322	405,269
<b>Ending Fund Balance June 30</b>	105	-65,852	133	56,148	160	30,463	188	0	211	0	233	433,086	263	453,845	293	460,157	323	460,157

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name:   SIOUX RAPIDS  

Fiscal Year  
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	DEBT SERVICE #3 SCHOOL NITRATE	285,000	August-96	18,439	521		18,960	8,970	9,990
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			18,439	521	0	18,960	8,970	9,990

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: **SIOUX RAPIDS**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	9,990

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **SIoux RAPIDS**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall          

on           03/13/06           at           7:00pm            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           15.52995          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	152,292	163,758	166,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>152,292</b>	<b>163,758</b>	<b>166,032</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,946	64,670	55,157
Licenses & Permits	7	2,100	2,175	2,440
Use of Money and Property	8	13,790	5,130	11,992
Intergovernmental	9	67,750	67,590	66,355
Charges for Fees & Service	10	214,430	215,456	252,107
Special Assessments	11	0	0	0
Miscellaneous	12	22,620	29,240	4,470
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>536,928</b>	<b>548,019</b>	<b>558,553</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	77,917	71,449	61,107
Public Works	16	114,908	108,605	102,093
Health and Social Services	17	2,000	2,000	4,375
Culture and Recreation	18	64,055	62,585	52,664
Community and Economic Development	19	3,000	3,000	445
General Government	20	76,334	77,923	68,405
Debt Service	21	19,000	38,052	38,052
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>357,214</b>	<b>363,614</b>	<b>327,141</b>
Business Type / Enterprises	24	186,026	184,405	176,524
<b>Total ALL Expenditures</b>	<b>25</b>	<b>543,240</b>	<b>548,019</b>	<b>503,665</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>543,240</b>	<b>548,019</b>	<b>503,665</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,312</b>	<b>0</b>	<b>54,888</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	460,157	460,157	405,269
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>453,845</b>	<b>460,157</b>	<b>460,157</b>